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PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
65077	#0000076689	EAGLE ELECTRIC MFG.	\$1,145.67	141			
65078	#0000076687	EAGLE ELECTRIC MFG.	\$1,150.51	141			
65122	#0000076696	EAGLE ELECTRIC MFG.	\$1,150.51	141			
65140	#0000076703	EAGLE ELECTRIC MFG.	\$1,150.51	141			
65211	#0000076720	EAGLE ELECTRIC MFG.	\$1,139.34	140			
65248	#0000076724	EAGLE ELECTRIC MFG.	\$1,139.34	140			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	6875.88	6875.88

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	-1056.8	-1056.8

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	-385.07	-385.07

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
61094	#80053963	CAMROSE TECH	\$3.00	169			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	3	3

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
82396	#499200	C E SHEPHERD COMPANY	\$450.00	1			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
450	0	0	0	0	0	0	450

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
63840	#2343485	POST EVENING TIMES	\$300.00	149			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	300	300	

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD
82368	#9075039	DAL-TILE CORP.	\$1,300.92	19
82372	#9079302	DAL-TILE CORP.	\$1,066.72	15
82379	#9094024	DAL-TILE CORP.	\$1,055.04	13
82380	#9089527	DAL-TILE	\$526.72	13
82381	#9089543	MODERN BUILDERS SUPPLY	\$1,391.92	12
82382	#9093712	DAL-TILE #105	\$1,152.85	12
82383	#9101782	DAL-TILE #105	\$1,143.38	11
82384	#9097819	BEDROSIANS	\$2,514.25	11
82385	#9018708	DAL-TILE CORP.	\$1,060.88	7

82386 #9075448	DAL-TILE CORP.	\$1,060.88	7			
82389 #9098087	DAL-TILE CORP.	\$1,060.88	5			
82390 #9117738	DAL-TILE #105	\$1,100.08	5			
82391 #9117755	DAL-TILE CORP.	\$1,221.94	5			
82392 #9121710	DAL-TILE CORP.	\$1,092.08	4			
82393 #9125580	DAL-TILE CORP.	\$1,092.08	4			
82394 #9122152	DAL-TILE CORP.	\$1,060.88	1			
82395 #9132192	DAL-TILE #140	\$1,879.80	1			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
19480.38	1300.92		7661.01	0	0	0 28442.31

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	-1185.93	-1185.93

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
60498	#000957	THE ROOM STORE	\$980.00	172			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	6	6

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD
82362	#R460077271	GE APPLIANCES #R460	\$1,141.43	20
82369	#R460077370	GE APPLIANCES #R460	\$1,135.18	15
82375	#R460077488	GE APPLIANCES #R460	\$1,135.18	14
82376	#R460077535	GE APPLIANCES #R460	\$1,135.18	14
82387	#R460077769	GE APPLIANCES #R460	\$1,128.93	6

0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
4534.47	1141.43		4546.97	0	0	0 10222.87

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD		
70726	#80458334	GRUPO ADUANAL Y SERVIC	\$1,883.06	108		
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
0	0	0	0	0	0	1883.06 1883.06

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD		
79780	#80143514	INTERSTATE BRANDS CORP	\$624.00	389		
79782	#80143515	INTERSTATE BRANDS CORP	\$624.00	389		
79822	#82281214	INTERSTATE BRANDS CORP	\$580.00	385		
82353	#80168489	INTERSTATE BRANDS CORP	\$748.80	26		
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
0	0	0	748.8	0	0	1828 2576.8

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD		
64698	#	GAYLORD CONTAINER CORP	\$961.50	144		
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
0	0	0	0	0	0	961.5 961.5

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
82178	#	METRO TRAILER SALES &	\$612.00	106			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	612	612

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
82253	#72150190	JOSHEN PAPER	\$647.20	75			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	647.2	-535.5	111.7

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	0	0	0	-1075	-1075

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD			
82287	#JULY 2005	PATRICK DECUIZE	\$501.00	60			
82350	#	PATRICK DECUIZE	\$501.00	26			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL	
0	0	0	501	0	501	0	1002

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD	OVER-90	TOTAL
0-15	16-25	26-30	46-60	61-90		
0	0		0	0	0	-923.76
						-923.76

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD	OVER-90	TOTAL
0-15	16-25	26-30	46-60	61-90		
0	0		0	0	0	-1389.92
						-1389.92

INC.

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD	OVER-90	TOTAL
0-15	16-25	26-30	46-60	61-90		
0	0		0	0	0	-808.75
						-808.75

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD	OVER-90	TOTAL
0-15	16-25	26-30	46-60	61-90		
82356	#1039514	SCF HUNTSVILLE	\$700.00	25		
82397	#1064752	QUEBECOR WORLD RESHIP	\$450.00	1		
450	700		0	0	0	1150

INC.

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD				
82388	#049047028	NASH-FINCH	\$528.85	6				
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL		
528.85	0		0	0	0	0	528.85	

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD				
51106	#000	TABB TEXTILES	\$328.00	233				
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL		
0	0		0	0	0	225	225	

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD				
65596	#6133003	WAL*MART WAREHOUSE	\$28.08	138				
65689	#6296821	WAL*MART WAREHOUSE	\$28.08	136				
65706	#1514846	WAL*MART INC.	\$58.36	136				
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL		
0	0		0	0	0	114.52	114.52	

PRO#	SHIPPER#	CONSIGNEE	DUE	DAYS OLD
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65822 #1518810	WAL*MART INC.	\$58.36	136			
65826 #6497533	WAL*MART STORES INC.	\$40.24	136			
65827 #6512521	WAL*MART WAREHOUSE	\$28.08	136			
65839 #1518807	WAL*MART INC.	\$58.36	136			
65895 #6556635	WAL*MART #6355	\$10.60	135			
65928 #6654614	WAL*MART WAREHOUSE	\$28.08	135			
66190 #6845327	WAL*MART WAREHOUSE	\$28.08	134			
66199 #6823814	WAL*MART WAREHOUSE	\$28.08	134			
66294 #6990130	WAL*MART WAREHOUSE	\$28.08	133			
66365 #7139969	WAL*MART WAREHOUSE	\$28.08	133			
66368 #7140035	WAL*MART WAREHOUSE	\$28.08	133			
66445 #7144598	WAL*MART STORES INC.	\$30.28	132			
66474 #7161679	WAL*MART WAREHOUSE	\$28.08	132			
66506 #7319038	WAL*MART WAREHOUSE	\$28.08	132			
66513 #7361874	WAL*MART STORES INC.	\$30.28	132			
73027 #7228667	WAL*MART WAREHOUSE	\$28.08	949			
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
0	0	0	0	0	0	-22.18 -22.18
0-15	16-25	26-30	46-60	61-90	OVER-90	TOTAL
25443.7	3142.35	13457.78	0	1148.2	5426.05	\$48,618.08

Manually entered \$12,207.98